

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF April, 2016Date: April 30, 2016CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790Contract No. 63342 ☒City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 52-10-0659PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof**CONTRACT**Basic Contract Amount \$ 2,597,000.00**CHANGE ORDERS**Total \$ 553,113.00\$ 3,150,113.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 34.88% \$ 905,796.0010.77% \$ 59,588.00 \$ 965,384.00Retained **REDUCED** ☐ \$ 83,278.00\$ 5,451.00 \$ 88,729.00Amount Subject to Payment \$ 822,518.00\$ 54,137.00 \$ 876,655.00Payments to Date \$ 679,678.00\$ 6,533.00 \$ 686,211.00Payments Now Due \$ 142,840.00\$ 47,604.00 \$ 190,444.00Payment No. **FINAL** ☐ **10**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:

MAY 9 2016

3. Recommended: [Signature] Project Inspector or Engineer

Date:

4. Recommended: [Signature] Area Engineer/Architect

Date:

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator MAY 09 2016

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title:

BRIAN M. ARAKAKI, PRESIDENT

4/30/2016

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April, 2016

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 63342

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Up

DAGS Job No.: 52-10-0659

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$427,000	\$146,000	34.19%	5%	\$7,300

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$35,000	100.00%	10%	\$3,500
Federal Welding	Structural Steel	C-19942	\$450,000	\$13,500	3.00%	10%	\$1,350
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$157,637	43.19%	10%	\$15,763
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%	\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$18,000	15.00%	10%	\$1,800
Tory's Roofing	Roofing	BC-8576	\$950,000	\$495,000	52.11%	10%	\$49,500
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$15,000	30.00%	10%	\$1,500
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$2,170,000	\$759,796			\$75,978 B

	\$2,597,000	\$905,796
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$83,278
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

4/30/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April, 2016

CONTRACTOR: Brian's Contracting, Inc.

PROJECT TITLE: Keelikolani Building - Install PV System and Replace U

Contract No.: 63342

DAGS Job No.: 52-10-0659

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$121,377	\$10,138	8.35%	5%	\$506

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Tory's Roofing	Roofing	BC-8576	\$345,464	\$49,450	14.31%	10%	\$4,945
	GreenPath Technologies	Photovoltaic System	C-29214	\$13,949	\$0	0.00%	10%	\$0
	HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$65,726	\$0	0.00%	10%	\$0
	AMPCO Electrical	Electrical	C-13047	\$6,597	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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	Total Retained from Subs			\$431,736	\$49,450			\$4,945

	\$553,113	\$59,588
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,451
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Mg

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 10

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

BILLING MONTH: April-16

DAGS JOB NO.: 5 2-10-0659

CONTRACT NO.: 63342

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-445M	\$155,462.00	\$12,622.00	\$142,840.00
Totals:		\$155,462.00	\$12,622.00	\$142,840.00
Change Order Payment		Suffix: 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$52,440.00	\$4,836.00	\$47,604.00
Totals:		\$52,440.00	\$4,836.00	\$47,604.00
Grand Total:		\$207,902.00	\$17,458.00	\$190,444.00

Lloyd Ogata
Verified By

5/9/2016
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 5117N13

Verified By

MAY 12 2016

